

In re DOUGLAS E. CAMPBELL

Case No. 21-43012nhl 21-43012nhl

Debtor

Reporting Period: MAY 2022

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	TD BANK ACCT XX84731	CLOSED ACCTXX 9365	Current Month Actual	Cumulative Actual
Cash - Beginning a	16400	0		
RECEIPTS	0			
Wages (Net)	3,980			
Interest and Dividend Income				
VA Benefits				
Social Security and Pension Income				
Transfer from other Debtor account				
Other Income (attach schedule)	550			0
Total Receipts	4530	0	0	0
DISBURSEMENTS				
ORDINARY ITEMS:				
TUITION PAYMENT	5000			
Other Secured Note Payments				
Lease/ Rent Payments PC	145			
Utilities	345			
Insurance				
Auto Expense				
Bank Fees				
Home Security				
Repairs and Maintenance				
Medical Expenses				
Food, Clothing, Hygiene	4985			
Transfer to other Debtor account				
Taxes - Real Estate				
Taxes - Personal Property				
Taxes - Other (attach schedule)				
OTHER INCOME				
Attorney Retainer				
US Trustee Fees				
NEW CHECKS				
Total Ordinary Disbursements	10475	0	0	0
REORGANIZATION ITEMS:				
Professional Fees				
U. S. Trustee Fees				
Other Reorganization Expenses (attach schedule)			0	
Total Reorganization Items	0		0	
Total Disbursements (Ordinary + Reorganization)	10475		0	0
Net Cash Flow (Total Receipts - Total Disbursements)	-5945		0	0
Cash - End of Month (Must equal reconciled bank statement)	10455	0	0	0

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	10,475.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	10,475.00

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DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

[illegible]**TD BANK ACCOUNT DISBURSEMENTS**

Date	Payee	Purpose	Amount	Check #
MAY	NATIONAL GRID	UTILITY	345.00	
MAY	WEB PC		145.00	
3/01/22				104
APRIL		MISC		105
APRIL	FAMILY	Living eexpenses	1,985.00	106
APRIL	COLLEGE TUITION	HOUSEHOLD	5,000.00	Debit Card
APRIL		HOUSEHOLD	2,000.00	110
APRIL		HOUSEHOLD	1,000.00	111
Total Bank Account Disbursements			10,475.00	

Total Disbursements for the Month	10,475.00
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
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SCHEDULE A REAL PROPERTY

Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	0	0

SCHEDULE B PERSONAL PROPERTY

Cash on Hand		50
Bank Accounts	10,475	44,995
Security Deposits	4,500	4,500
Household Goods & Furnishings	3,300	3,300
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing	500,000	500,000
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Prepaid retainers Atty \$15,000, Acct 2,000	17,000	
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	535,275	552,795
TOTAL ASSETS	535,275	552,795

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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X